CASE NAME: Affordable Building Systems LLC

CASE NUMBER: 11-43655

UNITED STATES BANKRUPTCY COURT

NORTHERN AND EASTERN DISTRICTS

DALLAS AND TYLER DIVISONS

FOR POST CONFIRMATION USE

QUARTERLY OPERATING REPORT

AND

QUARTERLY BANK RECONCILEMENT

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the attached Post Confirmation Quarterly Operating Report, and the Post Confirmation Quarterly Bank Reconcilement and, to the best of my knowledge, these documents are true, correct and complete. Declaration of the preparer (other than responsible party), is based on all information of which preparer has any knowledge.

RESPONSIBLE PARTY:

Original Signature of Responsible Party: John Parker Burg

Printed Name of Responsible Party: John Parker Burg

Title: President

Date: 4/12/2017

PREPARER:

Original Signature of Preparer: Donald Johnston

Printed Name of Preparer: Donald Johnston

Title: Attorney

Date: 4/12/2017

POST CONFIRMATION
QUARTERLY OPERATING REPORT

CASE NAME: Affordable Building Systems LLC

CASE NUMBER: 11-43655

QUARTER ENDING: March 31, 2017

1 BEGINNING OF QUARTER CASH BALANCE:	$ 15,258.26
CASH RECEIPTS:	
CASH RECEIPTS DURING CURRENT QUARTER:	
(a). Cash receipts from business operations	
(b). Cash receipts from loan proceeds	
(c). Cash receipts from contributed capital	
(d). Cash receipts from tax refunds	
(e). Cash receipts from other sources	$ 15,000.00
2 TOTAL CASH RECEIPTS	$ 15,000.00
CASH DISBURSEMENTS:	
(A). PAYMENTS MADE UNDER THE PLAN:	
(I). Administrative	$ 650.00
(2). Secured Creditors	
(3). Priority Creditors	
(4). Unsecured Creditors	
(5). Additional Plan Payments	
(B). OTHER PAYMENTS MADE THIS QUARTER:	
(1). General Business	
(2). Other Disbursements	
3 TOTAL DISBURSEMENTS THIS QUARTER	$ 650.00
4 CASH BALANCE END OF QUARTER	$ 29,608.26

POST CONFIRMATION
QUARTERLY BANK RECONCILEMENT

CASE NAME: Affordable Building Systems LLC

CASE NUMBER: 11-43655

The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Accounts'with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets for each bank reconcilement if necessary.

QUARTER ENDING: March 31, 2017

	Bank Reconciliations	Account #1	Account #2	Account #3	Account #4	TOTAL
A.	Bank					
B.	Account Number					
C.	Purpose (Type)					
1	Balance Per Bank Statement					
2	Add: Total Deposits Not Credited					
3	Subtract: Outstanding Checks					
4	Other Reconciling Items					
5	Month End Balance Per Books					
6	Number of Last Check Written					
7	Cash: Currency on Hand					
8	Total Cash - End Of Month					

CASH IN:
INVESTMENT ACCOUNTS

	Bank, Account Name & Number	Date of Purchase	Type of Instrument			Value
9						
10						
11						
12						
13	Total Cash Investments					
14	TOTAL CASH	LINE 8 - PLUS LINE 13 = LINE 14 ****				

**** Must tie to Line 4, Quarterly Operating Report

The Debtor does not have a bank account. Debtor's Cash is held in Debtor's Attorney's IOLTA Trust Account, from which disbursements are made. See Attached List.

Affordable Building Systems, LLC

Case No. 11-43655

Disbursements made from Law Office of Donald Johnston IOLTA trust account from January 1, 2017 through March 31, 2017.

DATE	CHECK #	DESCRIPTION	AMOUNT
1/23/17	2248	U.S. Trustee; 4th Quarter 2016 Fees	$650.00
		TOTAL DISBURSEMENTS	$650.00